STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF **MAY 2011** Date: May 31, 2011 CONTRACTOR: MOLINA ENGINEERING, LTD. ADDRESS: 1188 Bishop St. Ste 1404 Contract No. 59644 City, State ZIP: Honoiulu, HI 96813 DAGS Job No. 12-14-7406 PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements CONTRACT FOR INSPECTION BRANCH USE SUBMITTAL REGISTER I LCOMMENCEMENT REQUIREMENTS **Basic Contract Amount** \$ 628.000.00 DUE MONTHLY: PROJECT SCHEDULE - INITIAL & ONGOING MAILY REPORTS [] PAYROLL AFFIDAVITS MONTHLY ESTIMATE CHECKLIST **CHANGE ORDERS** 1 CONTRACT NUMBER PROJECT NAME & LOCATION Total \$ 1,488.00 ALL SIGNATURES **Adjusted Contract Amount** \$ 629,488.00 **WORK ACCOMPLISHED Basic Contract** Change Order **Total** Completed to Date 5.61% 35,200 35,200 Retained REDUCED [] 1,999 1.999 Amount Subject to Payment 33,201 33,201 Payments to Date Payments Now Due 33,201 33,201 Payment No. FINAL[] 1 Remarks: 2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive acclusions have been made to this request. AND AT LEAST 80% OF OVE WORKER-1 HOWAII DW MOLINA ENGINEERING, LTD. Name of Contractor Pres 6/6/11 2 0 2011 By signature / Title:

The Public Works Administrator certifies that change orders have been issued and the work performed.

JUN 21

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: MAY 2011

CONTRACTOR: PROJECT TITLE:

MOLINA ENGINEERING, LTD.

Contract No.: 59644

Fort Ruger B300, B306 and B306A, Accessibility improve DAGS Job No.: 12-14-7406

III.								CONTRACT
ľő	1		LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUNT
Ö	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAINED
Г								
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$628,000	\$35,200	5.61%	5%	\$1,760

							SUB-
		}	į				CONTRACT
		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u> CMPL	RETN	AMOUNT
<u>SUBCONTRACTOR</u>	TRADE	NO.	AMOUNT	TO DATE	<u>CMPL</u>	<u>%</u>	RETAINED
ALOHA Steel	Rebar		\$11,740	\$4,785	40.76%	5%	\$239
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Total Retained from Subs							\$239

BASIC CONTRACT - RETAINED F	ROM PRIME AND SUBS (A+B)	\$1,999
I certify that the above retentions are corre MOLINA ENGINEERIN 1188 Bishop St., Ste. 1404 – Honolulu, H	Checked/Verified by:	
Name of Contractor		- _
GruL	6/6/11	Initial - Project Inspector or Engineer
By Signature	Date	_

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,

ACCESSIBILITY IMPROVEMTS

BILLING MONTH: May-11

DAGS JOB NO.: 1 2-14-7406

CONTRACT NO.: 59644

CONTRACTOR: MOLINA ENGINEERING, LTD.

VENDOR CODE: 28867700

		Suffix: 1, 2	Contract Payment	Original C
<u>Retainage</u>	Amount Earned		Fund Symbol	Suffix
<u> \$888.00</u> \$1,111,00	\$17,600.00 \$17,600.00	•		<u>01</u> 02
		-		
\$1,999.00	\$35,200.00	Totals:		
		Suffix: 3	rder Payment	Change O
<u>Retainage</u>	Amount Earned		Fund Symbol	<u>Suffix</u>
\$0.00	\$0.00		B09-439M	
				
		Totals:		
\$1,999.00	\$35,200.00	Grand Total:		
	\$888.00 \$1,111.00 \$1,999.00 Retainage \$0.00	\$17,600.00 \$888.00 \$17,600.00 \$1,111.00 \$35,200.00 \$1,999.00 Amount Earned Retainage \$0.00 \$0.00	### \$17,600.00 \$888.00 \$17,600.00 \$1,111.00 \$1,999.00 Suffix: 3 #### Amount Earned Retainage \$0.00 \$0.00	Fund Symbol Amount Earned Retainage B09-439M \$17,600.00 \$888.00 509-278M \$17,600.00 \$1,111.00 Totals: \$35,200.00 \$1,999.00 rder Payment Suffix: 3 Fund Symbol Amount Earned Retainage B09-439M \$0.00 \$0.00 Totals: Totals:

Lloyd C Verified By	gata 6/27/2011 DATE
(This Section for	Administrative Services Office Use Only)
Vendor Code	28867700
Cost Code	3A1
Voucher No.	07002NO2 \$ 07003NO3
Verified By	- By 7/5/4